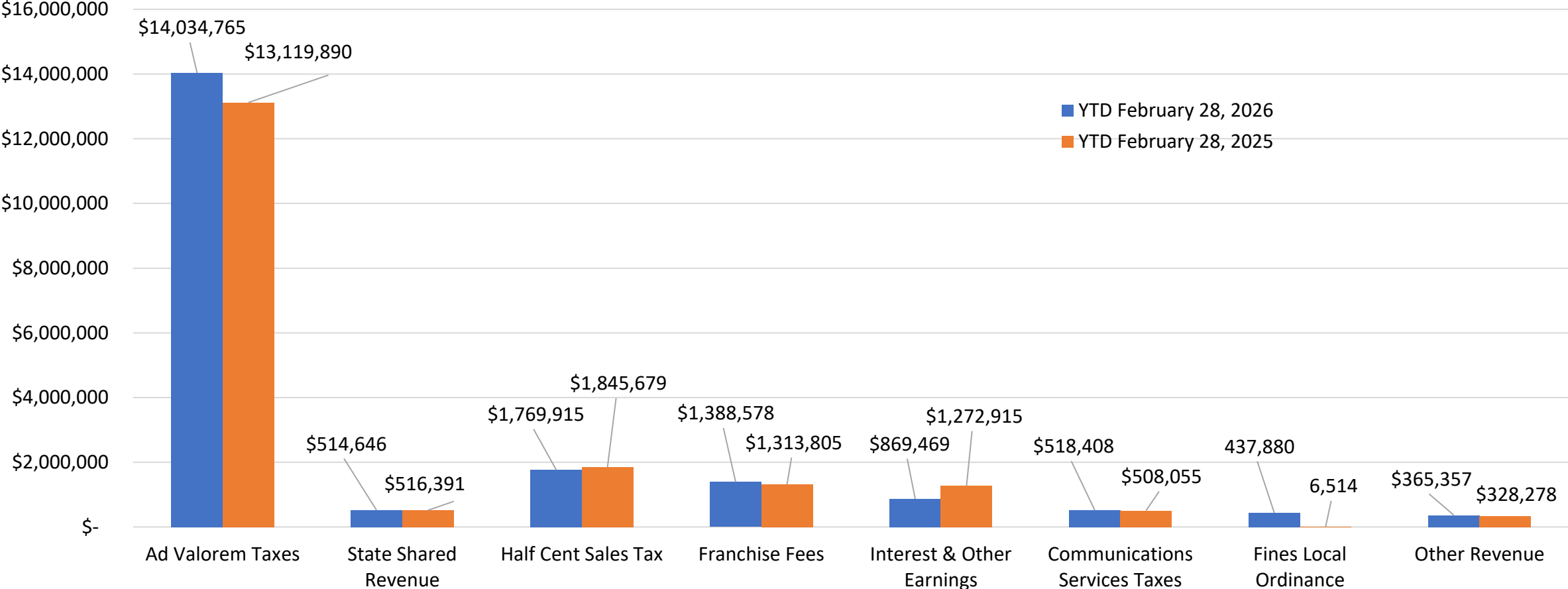


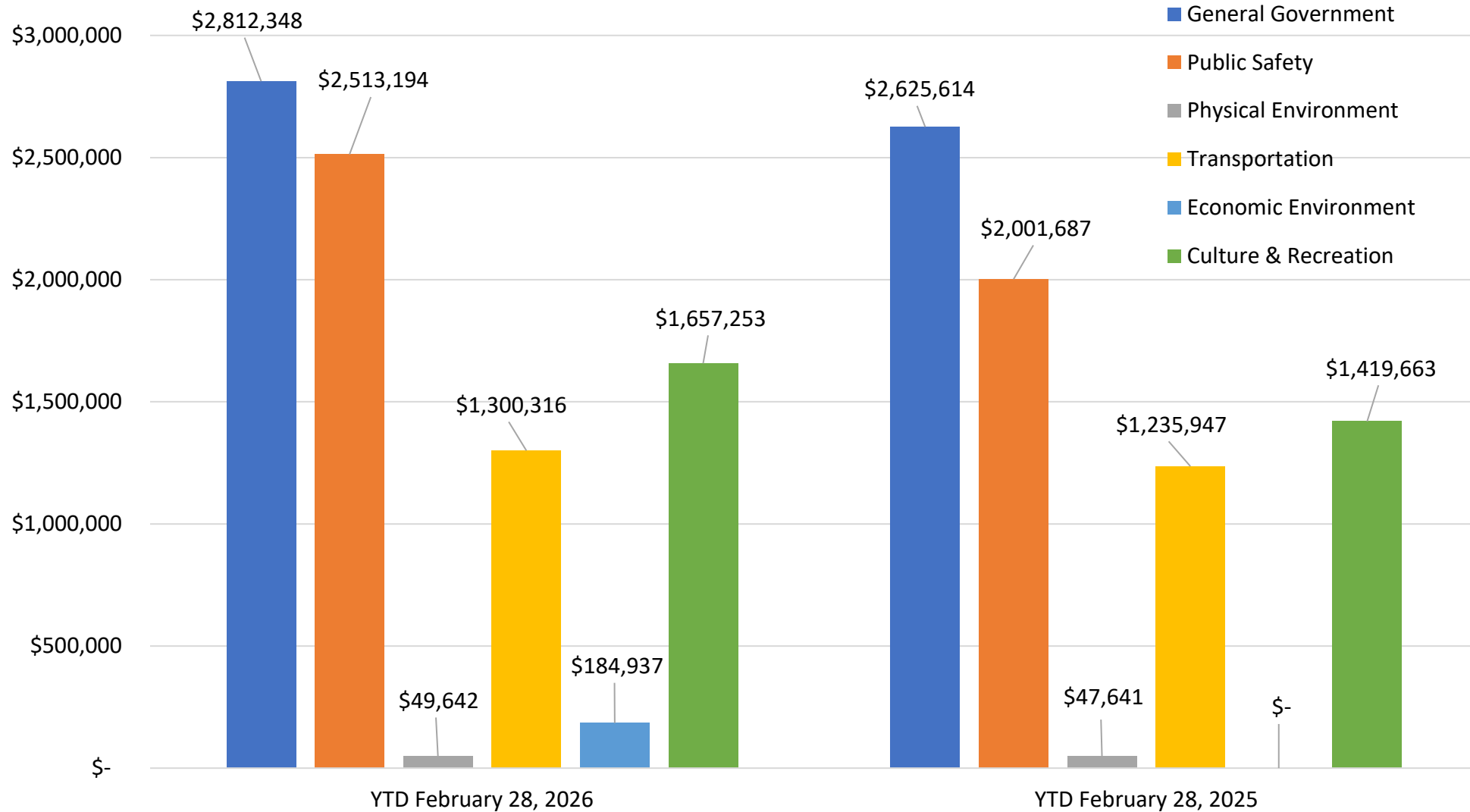
February Financial Report



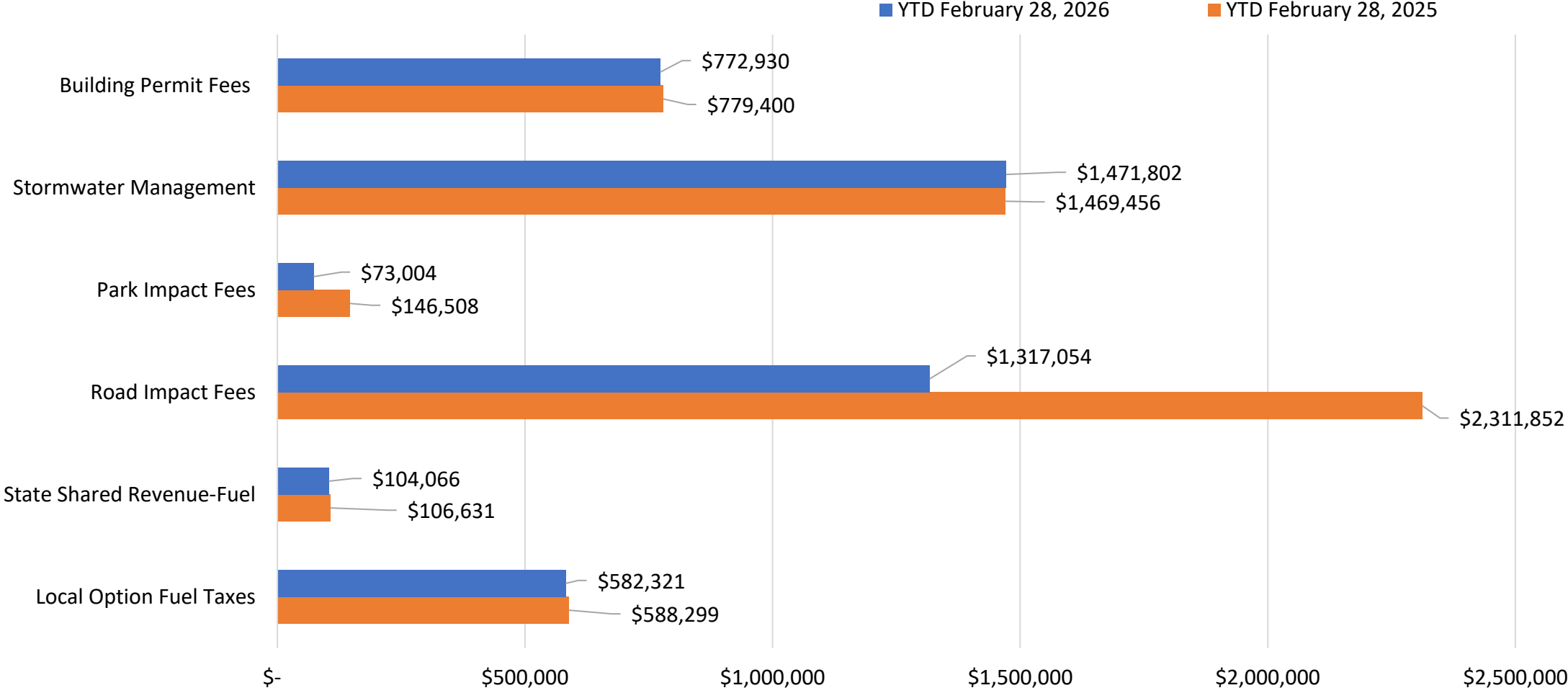
General Fund Revenue



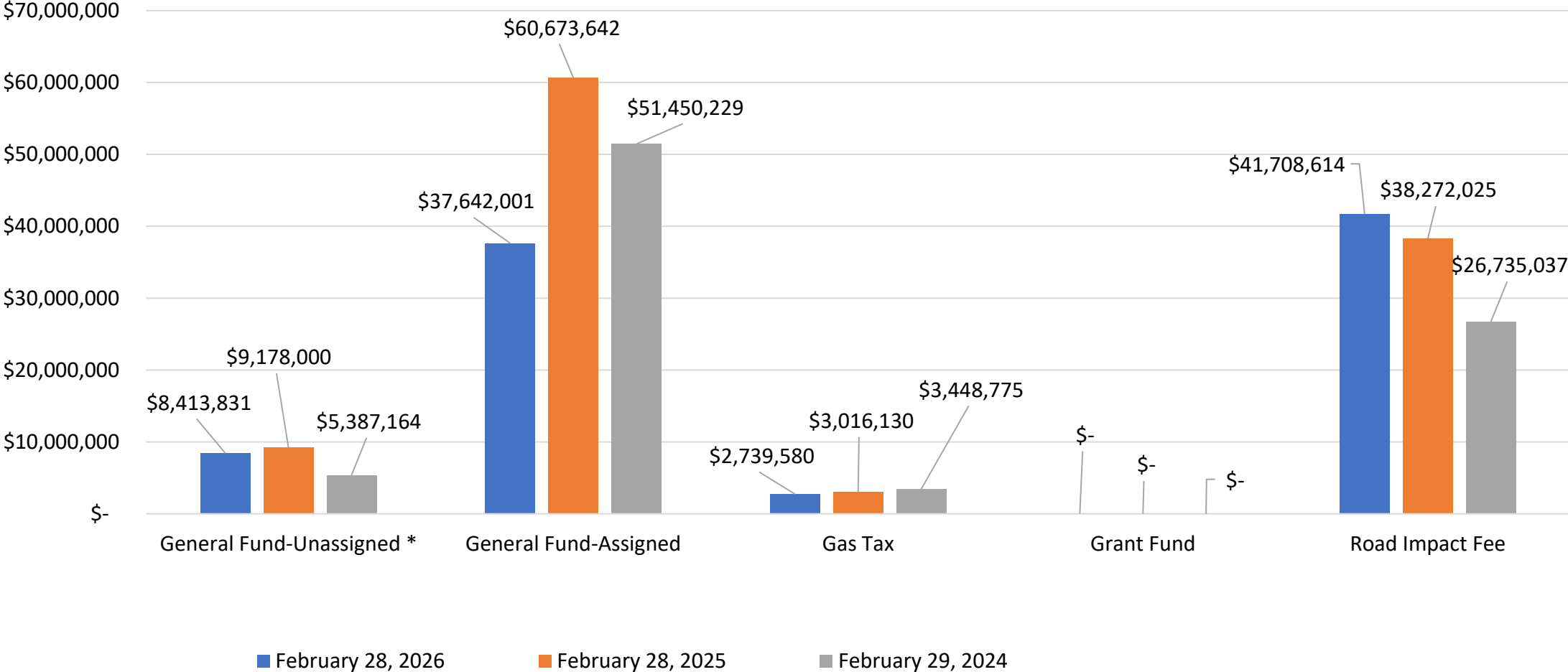
General Fund Expenditures



Restricted Revenue

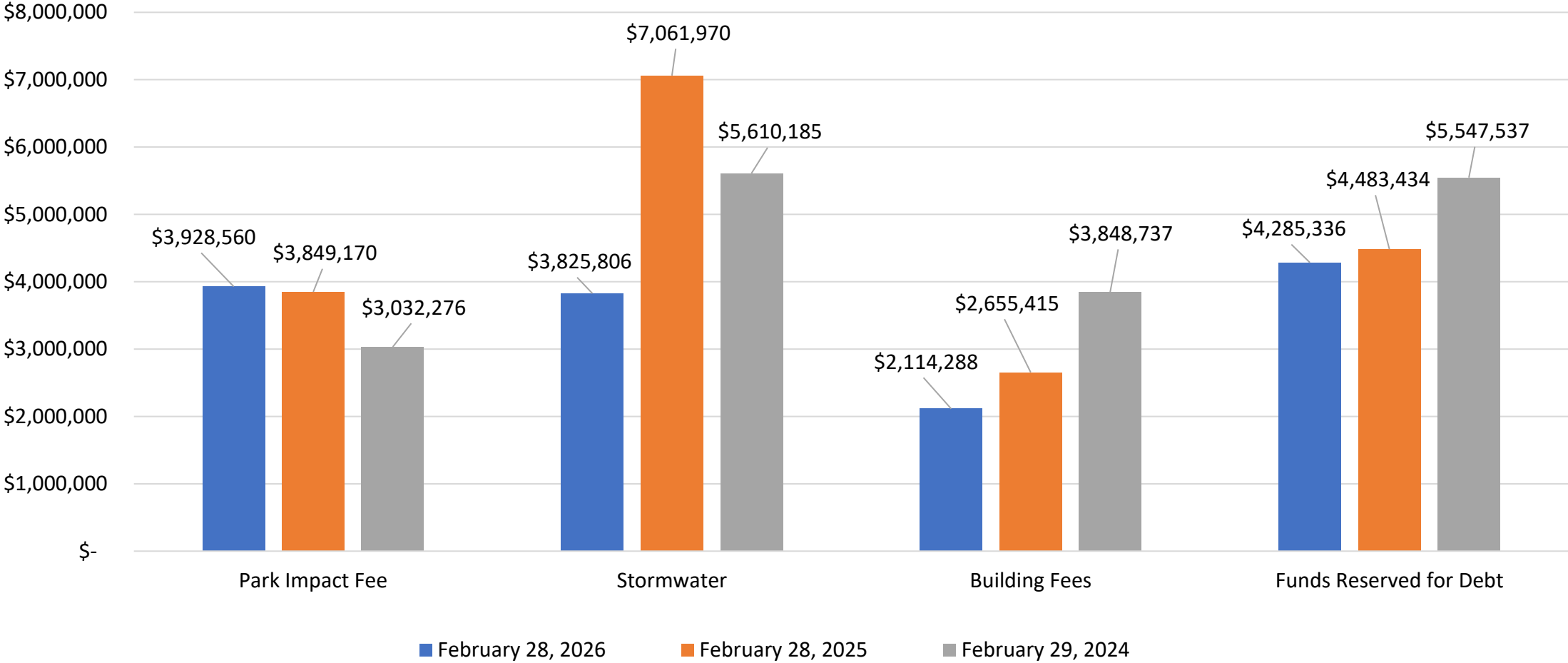


Cash Balances



* General fund unassigned fund balance will be calculated at the end of the fiscal year along with the audit completion.

Cash Balances



26-27 Budget Calendar

- Wednesday, June 17th @ 4:00pm - Budget Workshop
with Preliminary Budget Presentation
- Wednesday, June 17th @ 5:30pm - City Council Meeting
- Wednesday, July 15th @ 9:00am - Preliminary Millage Rate Vote
and Stormwater Utility Fee Vote
- Wednesday, August 5th @ 5:30pm & August 19th 9am- Budget Updates
at City Council meeting
- Wednesday, September 9th @ 5:30pm - Tentative Budget Hearing including Millage
Rate Vote and City Council meeting
- Wednesday, September 23rd @ 5:30pm - Final Budget Hearing including Millage
Rate Vote and City Council meeting

Government Finance Officers Association



Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Bonita Springs
Florida**

Thank you...